Portfolio overlap

FCTR / FTCS

Overlap	Shared positions
0.91%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2020 | 99.92% NAV

Overlap / FCTR 0.91%

First Trust Capital Strength ETF

Report dates 12/31/2020 | 99.99% NAV

Overlap / FTCS 7.73%

Largest shared positions

Security	FCTR	FTCS	Overlap
Visa Inc	0.43%	2.11%	0.43%
Zoetis Inc	0.18%	1.95%	0.18%
Air Products and Chemicals Inc	0.17%	1.77%	0.17%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 09/30/2019 to 12/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2020 / 12/31/2020 -12.43 pp

Security	Overlap 09/30/2020	Overlap 12/31/2020	Change (pp)
Adobe Inc	1.51%	0.00%	-1.51
Apple Inc	1.16%	0.00%	-1.16
AMETEK Inc	1.05%	0.00%	-1.05
Accenture PLC	1.03%	0.00%	-1.03
Amazon.com Inc	1.01%	0.00%	-1.01
All other shared classes			-6.67

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTR · SEC	FTCS · SEC
12/31/2020	0.91%	4	0001752724-21-029317	0001752724-21-029068
09/30/2020	13.35%	21	0001752724-20-244050	0001752724-20-243790
06/30/2020	8.88%	15	0001752724-20-163611	0001752724-20-163609
03/31/2020	9.44%	15	0001752724-20-101951	0001752724-20-101925
12/31/2019	15.69%	24	0001752724-20-033100	0001752724-20-033095
09/30/2019	18.80%	26	0001752724-19-180176	0001752724-19-180142